



Account Payment Performance by Agency - July 2024

	<u>Accounts paid within 15 days</u>			<u>Accounts paid 16 to 30 days</u>			<u>Accounts paid 31 to 60 days</u>			<u>Accounts paid 60+ days</u>			<u>Late Payment Interest</u>	
	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Aboriginal Lands Trust	86	86.87	147,511	11	11.11	4,685	2	2.02	103		0.00			
Adelaide Cemeteries Authority	351	78.35	868,709	95	21.21	239,020	2	0.45	8,618		0.00			
Adelaide Festival Centre Trust	459	98.92	1,829,826	5	1.08	35,226		0.00			0.00			
Adelaide Festival Corporation	84	100.00	652,606		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,846	99.62	6,470,062	6	0.32	61,795		0.00		1	0.05	9,134	1	157
Alinytjara Wilurara Landscape Board	28	96.55	83,583		0.00		1	3.45	7,493		0.00			
Art Gallery Board	359	97.82	1,564,544	7	1.91	30,903	1	0.27	63		0.00			
Attorney-General's Department	2,112	97.60	27,554,113	46	2.13	2,374,121	4	0.18	41,721	2	0.09	63,181	4	607
Audit Office of South Australia	75	100.00	443,816		0.00			0.00			0.00			
Australian Energy Market Commission	173	85.64	1,021,249	23	11.39	542,912	6	2.97	93,195		0.00			
Barossa Hills Fleurieu Local Health Network	5,975	89.11	19,555,112	551	8.22	1,997,031	163	2.43	175,834	16	0.24	79,118	10	701
Carrick Hill Trust	54	98.18	536,210	1	1.82	352,000		0.00			0.00			
Central Adelaide Local Health Network	31,225	89.67	87,933,476	3,095	8.89	13,425,135	399	1.15	1,665,147	102	0.29	170,333	110	4,600
Commission on Excellence and Innovation in Health	60	100.00	316,196		0.00			0.00			0.00			
Construction Industry Training Board	218	100.00	760,676		0.00			0.00			0.00			
Correctional Services	4,140	94.46	19,522,070	157	3.58	9,461,590	33	0.75	68,331	53	1.21	6,783	8	199
Courts Administration Authority	831	92.03	3,172,652	52	5.76	822,853	16	1.77	21,137	4	0.44	2,788	2	64
CTP Insurance Regulator	1,780	99.94	13,717,928	1	0.06	7,182		0.00			0.00			
Dairy Authority of South Australia	17	100.00	119,614		0.00			0.00			0.00			
Defence SA	97	96.04	1,190,410	3	2.97	2,884		0.00		1	0.99	13,818	1	261
Department for Child Protection	23,666	97.48	100,917,910	564	2.32	1,347,180	47	0.19	401,236	1	0.00	728	7	344
Department for Education	11,763	99.11	856,759,960	97	0.82	2,203,466	8	0.07	35,303	1	0.01	850	2	84



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	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Department for Energy and Mining	613	96.99	52,094,865	17	2.69	1,338,768	2	0.32	30,847		0.00			
Department for Environment and Water	2,314	94.56	17,667,504	123	5.03	848,172	10	0.41	58,168		0.00			
Department for Health and Wellbeing	7,138	92.64	168,455,862	471	6.11	16,176,783	85	1.10	2,378,437	11	0.14	205,578	37	7,843
Department for Housing and Urban Development	665	93.79	57,344,012	40	5.64	11,059,039	3	0.42	8,409	1	0.14	2,870		
Department for Infrastructure and Transport	44,448	97.55	311,587,091	916	2.01	22,101,196	131	0.29	3,452,446	67	0.15	481,939	9	864
Department of Human Services	58,591	99.49	300,154,361	281	0.48	5,783,925	17	0.03	341,564		0.00			
Department of Primary Industries and Regions SA	2,126	92.56	34,021,505	137	5.96	1,757,975	34	1.48	176,221		0.00		2	68
Department of State Development	227	94.19	16,505,671	11	4.56	190,076	3	1.24	18,850		0.00			
Department of Treasury and Finance	1,639	96.07	15,777,967	62	3.63	1,178,896	5	0.29	90,324		0.00		2	201
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	72	100.00	297,788		0.00			0.00			0.00			
Electoral Commission SA	86	95.56	472,541	2	2.22	3,686		0.00		2	2.22	321		
Environment Protection Authority	277	95.52	2,581,657	11	3.79	9,792	1	0.34	(4,950)	1	0.34	(409)		
Essential Services Commission	45	97.83	225,680	1	2.17	429		0.00			0.00			
Eyre and Far North Local Health Network	3,301	87.77	7,826,342	391	10.40	511,020	65	1.73	85,832	4	0.11	13,321	4	264
Eyre Peninsula Landscape Board	30	93.75	169,111	2	6.25	9,856		0.00			0.00			
Flinders and Upper North Local Health Network	2,212	88.94	7,929,355	223	8.97	503,076	38	1.53	77,247	14	0.56	14,010	7	211
Generation Lessor Corporation														
Green Adelaide Board	166	97.65	1,400,996	4	2.35	16,318		0.00			0.00			
Green Industries SA	245	99.59	4,508,749		0.00		1	0.41	990		0.00			
Hills and Fleurieu Landscape Board	113	94.17	551,512	6	5.00	2,651	1	0.83	482		0.00			



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	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
History Trust of South Australia	223	100.00	513,241		0.00			0.00			0.00			
HomeStart Finance	251	95.44	2,058,418	12	4.56	23,523		0.00			0.00			
Infrastructure South Australia	22	100.00	537,379		0.00			0.00			0.00			
Kangaroo Island Landscape Board	76	91.57	472,043	6	7.23	36,521	1	1.20	6,850		0.00			
Legal Services Commission	4,302	99.72	4,138,872	10	0.23	13,028	2	0.05	2,265		0.00			
Libraries Board of South Australia	254	98.07	2,411,420	4	1.54	6,418	1	0.39	4,840		0.00			
Lifetime Support Authority	2,918	96.34	5,295,875	70	2.31	178,704	36	1.19	33,430	5	0.17	1,050	3	39
Limestone Coast Landscape Board	93	94.90	522,333	3	3.06	16,547	2	2.04	23,932		0.00			
Limestone Coast Local Health Network	3,310	94.41	7,414,469	176	5.02	426,662	16	0.46	20,377	4	0.11	4,350	5	141
Local Government Finance Authority	36	100.00	191,959		0.00			0.00			0.00			
Motor Accident Commission	2	100.00	55,502		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	142	94.67	1,243,601	7	4.67	43,759	1	0.67	233		0.00			
Museum Board	151	98.69	871,246	2	1.31	4,570		0.00			0.00			
Northern Adelaide Local Health Network	7,070	93.42	24,655,600	401	5.30	2,555,535	89	1.18	605,976	8	0.11	20,069	27	1,118
Northern and Yorke Landscape Board	104	96.30	228,073	4	3.70	107,010		0.00			0.00			
Office for Early Childhood Development	84	93.33	580,440	6	6.67	267,242		0.00			0.00			
Office for Recreation, Sport and Racing	1,183	99.50	15,582,797	6	0.50	14,157,180		0.00			0.00			
Office of Hydrogen Power SA	160	87.91	6,594,926	20	10.99	447,031	2	1.10	77,399		0.00		2	100
Office of the Commissioner for Public Sector Employment	56	98.25	800,664	1	1.75	5,500		0.00			0.00			
Premier and Cabinet	831	98.93	105,724,584	9	1.07	440,478		0.00			0.00			
Premier's Delivery Unit	6	100.00	19,046		0.00			0.00			0.00			
Preventive Health SA	275	93.54	2,729,005	17	5.78	57,344	2	0.68	490		0.00			



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Public Trustee	100	100.00	1,105,832		0.00			0.00			0.00			
ReturnToWorkSA	304	99.02	32,423,486	3	0.98	95,319		0.00			0.00			
Riverland Mallee Coorong Local Health Network	4,113	90.40	8,801,771	349	7.67	491,086	48	1.05	71,345	40	0.88	9,053	4	133
SA Ambulance Service	3,100	95.41	12,815,864	123	3.79	2,767,878	22	0.68	83,535	4	0.12	7,523	7	330
SA Country Fire Service	1,918	94.20	6,112,131	94	4.62	1,767,702	21	1.03	157,159	3	0.15	7,581	14	501
SACE Board of South Australia	231	98.30	681,566	3	1.28	13,842	1	0.43	108		0.00			
Skills SA	1,216	99.75	14,833,420	3	0.25	267,157		0.00			0.00			
South Australia Police	6,369	95.73	79,238,077	259	3.89	1,820,664	20	0.30	530,758	5	0.08	700	6	149
South Australian Arid Lands Landscape Board	57	100.00	431,852		0.00			0.00			0.00			
South Australian Country Arts Trust	356	98.07	1,088,801	7	1.93	136,320		0.00			0.00			
South Australian Film Corporation	113	81.88	1,265,803	22	15.94	1,455,097	3	2.17	11,023		0.00			
South Australian Fire and Emergency Service Commission	130	90.28	7,599,834	13	9.03	109,569	1	0.69	615		0.00			
South Australian Forestry Corporation	180	99.45	2,533,064	1	0.55	4,440		0.00			0.00			
South Australian Government Financing Authority	475	94.62	348,334,805	25	4.98	79,533	1	0.20	4,657	1	0.20	1,601	1	23
South Australian Housing Trust	17,380	99.93	67,403,448	12	0.07	103,293		0.00		1	0.01	5,018	1	55
South Australian Metropolitan Fire Service	836	95.98	2,204,977	30	3.44	1,003,329	5	0.57	111,951		0.00		2	56
South Australian Motor Sport Board	110	100.00	3,531,212		0.00			0.00			0.00			
South Australian Productivity Commission	12	100.00	20,644		0.00			0.00			0.00			
South Australian Skills Commission	31	100.00	41,853		0.00			0.00			0.00			
South Australian State Emergency Service	435	99.32	1,747,866	3	0.68	6,878		0.00			0.00			



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South Australian Tourism Commission	495	98.80	10,115,410	6	1.20	799,642		0.00			0.00			
South Australian Water Corporation	5,040	89.98	80,535,888	538	9.61	69,113,496	21	0.37	2,510,167	2	0.04	12,788	4	126
Southern Adelaide Local Health Network	9,327	91.59	29,833,454	727	7.14	7,538,831	100	0.98	583,392	29	0.28	214,436	33	3,592
State Governor's Establishment	105	100.00	305,450		0.00			0.00			0.00			
State Opera of South Australia	127	96.21	183,075	5	3.79	6,164		0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	2	100.00	104,295		0.00			0.00			0.00			
State Theatre Company of South Australia	129	92.14	1,102,940	10	7.14	19,623	1	0.71	2,347		0.00			
Study Adelaide	87	94.57	493,299	5	5.43	4,750		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	127	100.00	7,877,035		0.00			0.00			0.00			
TAFESA	2,648	97.39	15,246,475	69	2.54	379,441	2	0.07	391,856		0.00		1	365
Teachers Registration Board	107	100.00	632,102		0.00			0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	807	100.00	73,768,876		0.00			0.00			0.00			
West Beach Trust	541	100.00	2,220,783		0.00			0.00			0.00			
Women's and Children's Health Network	4,855	92.42	12,754,575	327	6.23	1,212,157	56	1.07	132,903	15	0.29	3,107	5	134
Yorke and Northern Local Health Network	4,419	90.74	8,105,811	390	8.01	1,357,081	56	1.15	81,416	5	0.10	4,270	6	127
Total	297,538	95.76	3,162,848,069	11,190	3.60	203,739,985	1,588	0.51	14,682,072	403	0.13	1,355,909	327	23,457

* Amount paid represents payments made to creditors (including other Government Departments) for the reporting period.

* NA – not available

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SA Government agencies have provided the above data to the Department of Treasury and Finance as per Treasurer's Instruction 11 *Payment of Creditors' Accounts*.
Agencies' have certified that the data provided to the Department is correct.